

City of Willoughby Hills

Interoffice Memo

Date: February 7, 2014

To: Mayor Robert Weger and Members of City Council

From: Frank Brichacek, Director of Finance *FBB*

Subject: 2014 Operating Budget Revisions –
Pleasant Valley Rd Storm Sewer Project

The attached schedule revises the 2014 appropriation of the Street Construction, Maintenance and Repair Special Revenue Fund No. 250 and the City's 2014 Certificate of Estimated Resources to provide for the Pleasant Valley Rd Storm Sewer Project. This project will be fully funded by a grant from the Lake County Stormwater Management Department.

Appropriation Revisions

Increasing the appropriation of the Street Construction, Maintenance and Repair Special Revenue Fund No. 250 by \$16,500, from \$888,600 to \$905,100 to provide for the full cost of this stormwater management project.

Certificate of Estimated Resource Revisions

Increasing the estimated resources of Street Construction, Maintenance and Repair Special Revenue Fund No. 250 the by \$16,500 to provide for a grant from the Lake County Stormwater Management Department to fully fund this project.

If you have any questions regarding these appropriation changes, do not hesitate to contact me. If you have any questions regarding the project itself, please contact Street Superintendant Nate Catania or Mayor Robert Weger.

Attachments

C: Debbie Doles, Assistant Finance Director



Lake County, Ohio

Edward H. Zupancic, County Auditor

105 Main Street
P. O. Box 490
Painesville OH 44077

Purchase Order

Fiscal Year 2014 Page 1 of

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

Purchase Order # 00939592

B
I
L
L
T
O

4699
LAKE COUNTY STORMWATER DEPT.
125 EAST ERIE ST
PAINESVILLE, OH 44077

Expiration Date

V
E
N
D
O
R

15008
FINANCE DIRECTOR
CITY OF WILLOUGHBY HILLS
35404 CHARDON ROAD
WILLOUGHBY HILLS, OH 44094

S
H
I
P
T
O

4699
LAKE COUNTY STORMWATER DEPT.
125 EAST ERIE ST
PAINESVILLE, OH 44077

Vendor Phone Number		Vendor Fax Number		Requisition Number		Delivery Reference		
						REQ 59900-14-012		
Date Ordered	Vendor Number	Date Required	Freight Method/Terms			Finance Account Number		
01/13/2014	15008					59900811 - 811		
Item#	Description/Part No.				Qty	UOM	Unit Price	Extended Price
1	PLEASANT VALLEY RD STORM SEWER PROJECT				1	EA	\$16,500.00000	\$16,500.00

It is hereby certified that the amount of \$ 16,500.00 required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the County Treasury or in process of collection to the credit of the 59900811 - 811 Fund free from any obligation or certification now outstanding.

Edward H. Zupancic, Lake County Auditor

Vendor Copy

Purchase Order Total

\$16,500.00

Appropriations					
Fund/Activity			Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110		GENERAL FUND Appropriation			
110	110	General Fund - Administration			
		Personnel	\$393,600	\$0	\$393,600
		Benefits	93,300	0	93,300
		Operations & Maintenance	791,500	0	791,500
Total			\$1,278,400	\$0	\$1,278,400
110	120	General Fund - Court			
		Personnel	\$32,900	\$0	\$32,900
		Benefits	5,100	0	5,100
		Operations & Maintenance	36,200	0	36,200
Total			\$74,200	\$0	\$74,200
110	234	General Fund - Safety Forces			
		Transfer to Safety Forces SR Fund 234	\$4,112,900	\$0	\$4,112,900
Total			\$4,112,900	\$0	\$4,112,900
110	350	General Fund - Service Department			
		Operations & Maintenance	\$242,700	\$0	\$242,700
		Transfer To SCMR SR Fund 250	266,400	0	266,400
Total			\$509,100	\$0	\$509,100
110	460	General Fund - Recreation			
		Transfer To Recreation SR Fund 280	\$27,100	\$0	\$27,100
Total			\$27,100	\$0	\$27,100
110	465	General Fund - Community Center Operations			
		Personnel	\$40,000	\$0	\$40,000
		Benefits	6,200	0	6,200
		Operations & Maintenance	130,700	0	130,700
Total			\$176,900	\$0	\$176,900
110	570	General Fund - Building Department			
		Personnel	\$85,600	\$0	\$85,600
		Benefits	28,800	0	28,800
		Operations & Maintenance	12,100	0	12,100
Total			\$126,500	\$0	\$126,500

110		General Fund - Total			
		Personnel	\$552,100	\$0	\$552,100
		Benefits	133,400	0	133,400
		Operations & Maintenance	1,213,200	0	1,213,200
		Transfer to Other Funds	4,406,400	0	4,406,400
		TOTAL - GENERAL FUND	\$6,305,100	\$0	\$6,305,100

200		SPECIAL REVENUE FUNDS			
202		FEMA Grants Fund			
		Operations & Maintenance	\$0	\$0	\$0
		Total	\$0	\$0	\$0
203		Law Enforcement Grants Fund			
		Personnel	\$0	\$0	\$0
		Benefits	0	0	0
		Operations & Maintenance	0	0	0
		Advance Repayment To Law Enforcement Trust Fund 800	0	0	0
		Total	\$0	\$0	\$0
210		Court Improvement Fund			
		Personnel	\$48,700	\$0	\$48,700
		Benefits	26,400	0	26,400
		Operations & Maintenance	7,500	0	7,500
		Total	\$82,600	\$0	\$82,600

Appropriations			
	Fund/Activity	Current Appropriation	Revised Appropriation
215	Veterans Memorial Fund		
	Operations & Maintenance	\$300	\$300
	Total	\$300	\$300
218	Community Center Donation Fund		
	Operations & Maintenance	\$200	\$200
	Total	\$200	\$200
220	Police Pension Fund		
	Benefits	\$73,000	\$73,000
	Operations & Maintenance	2,700	2,700
	Total	\$75,700	\$75,700
234	Safety Forces Fund		
234 110	Administration		
	Operations & Maintenance	\$28,300	\$28,300
	Total	\$28,300	\$28,300
234 230	Police Department		
	Personnel	\$1,920,700	\$1,920,700
	Benefits	563,500	563,500
	Operations & Maintenance	289,700	289,700
	Advance To Employee Termination SR Fund 296	0	0
	Total	\$2,773,900	\$2,773,900
234 235	Dispatchers		
	Personnel	\$343,600	\$343,600
	Benefits	137,400	137,400
	Operations & Maintenance	199,500	199,500
	Transfer To Debt Service Fund 310	107,800	107,800
	Total	\$788,300	\$788,300
234 240	Fire Department		
	Personnel	\$783,500	\$783,500
	Benefits	311,300	311,300
	Operations & Maintenance	199,600	199,600
	Transfer To Fire Levy SR Fund 240	54,700	54,700
	Transfer To Debt Service Fund 310	54,500	54,500
	Advance To Employee Termination SR Fund 296	0	0
	Total	\$1,403,600	\$1,403,600
234	Safety Forces Special Revenue Fund - Total		
	Personnel	\$3,047,800	\$3,047,800
	Benefits	1,012,200	1,012,200
	Operations & Maintenance	717,100	717,100
	Transfer to Other Funds	217,000	217,000
	TOTAL - Safety Forces Fund	\$4,994,100	\$4,994,100
240	Fire Levy		
	Personnel	\$542,800	\$542,800
	Benefits	86,200	86,200
	Operations & Maintenance	24,900	24,900
	Total	\$653,900	\$653,900
250	Street Construction, Maintenance & Repair Fund		
	Personnel	\$255,200	\$255,200
	Benefits	94,700	94,700
	Operations & Maintenance	538,700	555,200
	Total	\$888,600	\$905,100
255	License Fee Fund		
	Operations & Maintenance	\$19,500	\$19,500
	Transfer To Pleasant Valley Bridge Maint	15,000	15,000
	Total	\$34,500	\$34,500
260	State Highway Fund		
	Operations & Maintenance	\$32,800	\$32,800
	Total	\$32,800	\$32,800

ORDINANCE NO. 2014 - 17

EXHIBIT "A"

PAGE 2 OF 5

Appropriations				
	Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
270	Road Levy Fund			
	Personnel	\$212,100	\$0	\$212,100
	Benefits	84,000	0	84,000
	Operations & Maintenance	217,600	0	217,600
	Transfer To Debt Service Fund 310	223,600	0	223,600
	Total	\$737,300	\$0	\$737,300
280	Recreation Operations Levy			
	Personnel	\$13,200	\$0	\$13,200
	Benefits	2,000	0	2,000
	Operations & Maintenance	46,800	0	46,800
	Transfer To Rec. Capital Project Fund 460	8,100	0	8,100
	Total	\$70,100	\$0	\$70,100
285	Park Maintenance Fund			
	Personnel	\$25,000	\$0	\$25,000
	Benefits	5,900	0	5,900
	Operations & Maintenance	11,600	0	11,600
	Total	\$42,500	\$0	\$42,500
296	Employee Termination Fund			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	900	0	900
	Advance Repayment To Safety Forces SR Fund 234	22,200	0	22,200
	Total	\$23,100	\$0	\$23,100
297	W.H.I.S.P.E.R. Fund			
	Operations & Maintenance	\$5,000	\$0	\$5,000
	Total	\$5,000	\$0	\$5,000
298	Garfield Park Fund			
	Operations & Maintenance	\$4,000	\$0	\$4,000
	Total	\$4,000	\$0	\$4,000

200	Special Revenue Fund Group - Total			
	Personnel	\$4,144,800	\$0	\$4,144,800
	Benefits	1,384,400	0	1,384,400
	Operations & Maintenance	1,629,600	16,500	1,646,100
	Transfer to Other Funds	485,900	0	485,900
	TOTAL - SPECIAL REVENUE FUND GROUP	\$7,644,700	\$16,500	\$7,661,200

300	DEBT SERVICE FUNDS			
310	Bond Retirement Fund			
	Operations & Maintenance	\$2,980,200	\$0	\$2,980,200
	Total	\$2,980,200	\$0	\$2,980,200
320	Special Assessment Bond Retirement Fund			
	Operations & Maintenance	\$800	\$0	\$800
	Total	\$800	\$0	\$800

300	Debt Service Fund Group - Total			
	Operations & Maintenance	\$2,981,000	\$0	\$2,981,000
	TOTAL - DEBT SERVICE FUND GROUP	\$2,981,000	\$0	\$2,981,000

Appropriations				
Fund/Activity		Current Appropriation	Increase/ (Decrease)	Revised Appropriation
400	CAPITAL PROJECT FUNDS			
420	Capital Improvement Fund			
	Operations & Maintenance	\$110,000	\$0	\$110,000
	Transfer To Debt Service Fund 310	76,000	0	76,000
	Total	\$186,000	\$0	\$186,000
423	Classic TIF Fund			
	Operations & Maintenance	\$0	\$0	\$0
	Transfer To Debt Service Fund 310	102,000	0	102,000
	Total	\$102,000	\$0	\$102,000
441	Fire Dept. Capital Project Fund			
	Operations & Maintenance	\$6,100	\$0	\$6,100
	Transfer To Debt Service Fund 310	121,300	0	121,300
	Total	\$127,400	\$0	\$127,400
443	Pleasant Valley Rd. Bridge Maintenance Fund			
	Operations & Maintenance	\$15,000	\$0	\$15,000
	Total	\$15,000	\$0	\$15,000
444	Fire Dept. Equipment Capital Project Fund			
	Operations & Maintenance	\$1,100	\$0	\$1,100
	Transfer To Debt Service Fund 310	13,900	0	13,900
	Total	\$15,000	\$0	\$15,000
460	Recreation Capital Project Fund			
	Operations & Maintenance	\$34,800	\$0	\$34,800
	Total	\$34,800	\$0	\$34,800

400	Capital Project Fund Group - Total			
	Operations & Maintenance	\$167,000	\$0	\$167,000
	Transfers to Other Funds	313,200	0	313,200
	TOTAL - CAPITAL PROJECT FUND GROUP	\$480,200	\$0	\$480,200

600	ENTERPRISE FUNDS			
610	Sewer Service Fund -			
	Personnel	\$133,200	\$0	\$133,200
	Benefits	42,800	0	42,800
	Operations & Maintenance	1,037,500	0	1,037,500
	Transfer to Debt Service Fund 310	463,700	0	463,700
	Total	\$1,677,200	\$0	\$1,677,200
641	ECTW Assessment Area "C"			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	0	0	0
	Total	\$0	\$0	\$0

600	Enterprise Fund Group - Total			
	Personnel	\$133,200	\$0	\$133,200
	Benefits	42,800	0	42,800
	Operations & Maintenance	1,037,500	0	1,037,500
	Transfer to Other Funds	463,700	0	463,700
	TOTAL - ENTERPRISE FUND GROUP	\$1,677,200	\$0	\$1,677,200

Appropriations				
	Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
800	TRUST & AGENCY FUNDS			
800	DEA Fund			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	120,000	0	120,000
	Transfer to Law Enforcement Fund 203	0	0	0
	Advance To Law Enforcement Grants Fund 203	0	0	0
	Total	\$120,000	\$0	\$120,000
802	Law Enforcement Trust Fund			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	23,000	0	23,000
	Total	\$23,000	\$0	\$23,000
805	Unclaimed Moneys Trust Fund			
	Operations & Maintenance	\$36,000	\$0	\$36,000
	Total	\$36,000	\$0	\$36,000
809	Petty Cash Trust Fund			
	Operations & Maintenance	\$700	\$0	\$700
	Total	\$700	\$0	\$700
819	Zoning Escrow Agency Fund			
	Operations & Maintenance	\$4,400	\$0	\$4,400
	Total	\$4,400	\$0	\$4,400
821	Construction Bond Trust Fund			
	Operations & Maintenance	\$50,000	\$0	\$50,000
	Total	\$50,000	\$0	\$50,000
823	Engineering & Inspection Trust Fund			
	Operations & Maintenance	\$60,000	\$0	\$60,000
	Total	\$60,000	\$0	\$60,000
800	Trust & Agency Fund Group - Total			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	294,100	0	294,100
	Transfer to Other Funds	0	0	0
	TOTAL - TRUST & AGENCY FUND GROUP	\$294,100	\$0	\$294,100
	TOTAL - ALL FUNDS			
	Personnel	\$4,830,100	\$0	\$4,830,100
	Benefits	1,560,600	0	1,560,600
	Operations & Maintenance	7,322,400	16,500	7,338,900
	Transfer to Other Funds	5,669,200	0	5,669,200
	TOTAL - ALL FUND GROUPS	\$19,382,300	\$16,500	\$19,398,800

ORDINANCE NO. 2014 - 17

EXHIBIT "A"

PAGE 5 OF 5